

In re: Scungio Borst & Associates, LLC  
Debtor

Case No. 22-010609 (AMC)  
Reporting Period: July 31, 2022

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	139644.5	857.37	0	0	140501.87		140501.87	
<b>RECEIPTS</b>								
CASH SALES	0	0	0	0	0	0	0	0
ACCOUNTS RECEIVABLE	0	0	0	0	0	0	78856.17	0
LOANS AND ADVANCES	0	0	0	0	0	0	0	0
SALE OF ASSETS	0	0	0	0	0	0	0	0
OTHER (ATTACH LIST)	0	4611.43	0	0	4611.43	0	38954.03	0
TRANSFERS (FROM DIP ACCTS)	0	8000		0	8000	0	40000	0
							0	0
TOTAL RECEIPTS	0	12611.43	0	0	12611.43	0	157810.2	0
<b>DISBURSEMENTS</b>								
NET PAYROLL	0	6135.26	0	0	6135.26		46169.22	
PAYROLL TAXES	0	1883.1	0	0	1883.1		18263.98	
SALES, USE, & OTHER TAXES	0	0	0	0	0		0	
INVENTORY PURCHASES	0	0	0	0	0		0	
SECURED/ RENTAL/ LEASES	0	0	0	0	0		6939.4	
INSURANCE	12682.72	0	0	0	12682.72		33953.42	
ADMINISTRATIVE	1438.81	750.8	0	0	2189.61		23853.33	
SELLING	0	0	0	0	0		0	
OTHER (ATTACH LIST)	0	4681.43	0	0	4681.43		29171.86	
							0	
OWNER DRAW *	0	0	0	0	0		0	
TRANSFERS (TO DIP ACCTS)	8000	0	0	0	8000		54000	
							0	
PROFESSIONAL FEES	0	0	0	0	0		0	
U.S. TRUSTEE QUARTERLY FEES	250	0	0	0	250		250	
COURT COSTS	0	0	0	0	0		0	
TOTAL DISBURSEMENTS	22371.53	13450.59	0	0	35822.12	0	212601.21	0
NET CASH FLOW	-22371.53	-839.16	0	0	-23210.69	0	-54791.01	0
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	117272.97	18.21	0	0	117291.18		117291.18	

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	35822.12
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	8000
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	27822.12

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**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Receipts</b>		
Employee COBRA Health Insurance Payments	0	15866.89
Stark & Stark repayment of Las Vegas shared event costs	0	0
Improper Deposit of Funds into DIP account, Non-SBA AR.	0	6450
Check Returns for Uninsufficient Funds	4611.43	5007.43
<b>Other Disbursements</b>		
Amerihealth NJ - Employee Cobra and Existing Employees	0.00	25154.60
United Concordia Dental	0.00	335.83
Bounced Withdrawal Fee	70.00	70.00
Unsuccessful Payroll Payments	4611.43	4611.43

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Scungio Borst & Associates  
Cash Receipts & Disbursements  
July 2022

	Type	Date	Name	Account	Clr	Split	Debit	Credit
Jul 22								
	Check	07/01/2022	Paychex	1006 - DIP SBA Payroll	X	6564 - Payroll		3,462.59
	Check	07/01/2022	Paychex TPS Taxes	1006 - DIP SBA Payroll	X	6821 - Payroll taxes		1,146.84
	Check	07/01/2022	Paychex	1006 - DIP SBA Payroll	X	6287 - H/R & Payroll Services		313.90
	Check	07/05/2022	TD Bank	1006 - DIP SBA Payroll	X	6120 - Bank Service Charges		70.00
	Transfer	07/06/2022		1005 - DIP SBA Operations-7302	X	1006 - DIP SBA Payroll		5,000.00
	Bill	07/08/2022	Amerihealth	2000 - Accounts Payable		Employee Health Insurance		12,682.72
	Bill Pmt -Check	07/08/2022	Amerihealth	1005 - DIP SBA Operations-7302	X	2000 - Accounts Payable		12,682.72
	Bill	07/14/2022	Iron Mountain	2000 - Accounts Payable		6291 - Storage Rentals		1,156.57
	Bill Pmt -Check	07/14/2022	Iron Mountain	1005 - DIP SBA Operations-7302	X	2000 - Accounts Payable		1,156.57
	Transfer	07/14/2022		1005 - DIP SBA Operations-7302	X	1006 - DIP SBA Payroll		3,000.00
	Check	07/15/2022	Paychex	1006 - DIP SBA Payroll	X	6564 - Payroll		2,139.22
	Check	07/15/2022	Paychex TPS Taxes	1006 - DIP SBA Payroll	X	6821 - Payroll taxes		625.16
	Check	07/15/2022	Paychex	1006 - DIP SBA Payroll	X	6287 - H/R & Payroll Services		436.90
	Bill	07/18/2022	Verizon Wireless	2000 - Accounts Payable		6342 - Wireless Phones		282.24
	Bill Pmt -Check	07/18/2022	Verizon Wireless	1005 - DIP SBA Operations-7302	X	2000 - Accounts Payable		282.24
	Bill	07/22/2022	United States Bankru...	2000 - Accounts Payable		6270 - Professional Fees		250.00
	Bill Pmt -Check	07/22/2022	United States Bankru...	1005 - DIP SBA Operations-7302	X	2000 - Accounts Payable		250.00
	Check	07/29/2022	Paychex	1006 - DIP SBA Payroll	X	6564 - Payroll		533.45
	Check	07/29/2022	Paychex TPS Taxes	1006 - DIP SBA Payroll	X	6821 - Payroll taxes		109.10
Jul 22								

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### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	\$ 117,291.18	\$ 115,082.19
Restricted Cash and Cash Equivalents (see continuation sheet)	\$ -	\$ -
Accounts Receivable (Net)	\$ 2,327,758.07	\$ 2,327,758.07
Notes Receivable	\$ -	\$ -
Inventories	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -
Professional Retainers	\$ -	\$ -
Other Current Assets (attach schedule)	\$ 33,420.00	\$ 37,220.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 2,478,469.25</b>	<b>\$ 2,480,060.26</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	\$ -	\$ -
Machinery and Equipment	\$ -	\$ -
Furniture, Fixtures and Office Equipment	\$ -	\$ -
Leasehold Improvements	\$ -	\$ -
Vehicles	\$ -	\$ -
Less Accumulated Depreciation	\$ -	\$ -
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*	\$ -	\$ -
Other Assets (attach schedule)**	\$ 1,553,642.26	\$ 1,553,642.26
<b>TOTAL OTHER ASSETS</b>	<b>\$ 1,553,642.26</b>	<b>\$ 1,553,642.26</b>
<b>TOTAL ASSETS**</b>	<b>\$ 4,032,111.51</b>	<b>\$ 4,033,702.52</b>
<b>LIABILITIES AND OWNER EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	\$ -	\$ -
Taxes Payable (refer to FORM MOR-4)	\$ -	\$ -
Wages Payable	\$ -	\$ -
Notes Payable	\$ -	\$ -
Rent / Leases - Building/Equipment	\$ -	\$ -
Secured Debt / Adequate Protection Payments	\$ -	\$ -
Professional Fees	\$ -	\$ -
Amounts Due to Insiders*	\$ -	\$ -
Other Postpetition Liabilities (attach schedule)	\$ -	\$ -
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	\$ 4,144,328.72	\$ 4,144,328.72
Priority Debt	\$ 3,470.07	\$ 3,470.07
Unsecured Debt	\$ 7,814,716.11	\$ 8,216,566.74
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 11,962,514.90</b>	<b>\$ 12,364,365.53</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 11,962,514.90</b>	<b>\$ 12,364,365.53</b>
<b>COMPANY EQUITY/NET WORTH</b>	<b>\$ (7,930,403.39)</b>	<b>\$ (8,330,663.01)</b>
<b>OWNER EQUITY</b>		
Capital Stock	\$ -	\$ -
Additional Paid-In Capital	\$ -	\$ -
Partners' Capital Account	\$ (53,402.52)	\$ (53,402.52)
Owner's Equity Account	\$ -	\$ -
Retained Earnings - Pre-Petition	\$ 2,835,489.87	\$ 2,835,489.87
Retained Earnings - Postpetition	\$ -	\$ -
Adjustments to Owner Equity (attach schedule)	\$ (11,254,395.66)	\$ (11,117,074.87)
Postpetition Contributions (Distributions) (Draws) (attach schedule)	\$ -	\$ -
<b>NET OWNER EQUITY</b>	<b>\$ (8,472,308.31)</b>	<b>\$ (8,334,987.52)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 3,490,206.59</b>	<b>\$ 4,029,378.01</b>

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

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**BALANCE SHEET - continuation sheet**

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
	Sarina Chaudry - House Rental for out-of-town personnel	\$ 3,200.00	\$ 3,200.00
	Security Deposit- Brandywine Executive Ctr aka TKO Suites	\$ 1,200.00	\$ 1,200.00
	Security Deposit - Delaware River Port Authority Main Office	\$ 5,750.00	\$ 5,750.00
	Office Furniture	\$ -	\$ 2,800.00
	Office Fixtures	\$ -	\$ 1,000.00
	2003 Proline 23 Sport	\$ 14,090.00	\$ 14,090.00
	Load-Rite Tandem Trailer	\$ 1,075.00	\$ 1,075.00
	2010 Carolina Skiff	\$ 7,810.00	\$ 7,810.00
	2010 Boat Trailer	\$ 295.00	\$ 295.00
	<b>TOTAL OTHER CURRENT ASSETS</b>	<b>\$ 33,420.00</b>	<b>\$ 37,220.00</b>
Other Assets			
	Employee Retention Credit 2020 Q2 941-X	\$ 8,081.39	\$ 8,081.39
	Employee Retention Credit 2020 Q3 941-X	\$ 126,680.17	\$ 126,680.17
	Employee Retention Credit 2020 Q4 941-X	\$ 8,892.82	\$ 8,892.82
	Employee Retention Credit 2021 Q1 941-X	\$ 198,724.00	\$ 198,724.00
	Employee Retention Credit 2021 Q2 941-X	\$ 138,728.77	\$ 138,728.77
	Employee Retention Credit 2021 Q3 941-X	\$ 212,150.22	\$ 212,150.22
	Due from Millennial Place - BOE	\$ 235,510.75	\$ 235,510.75
	Loan to Chris DiGeorge	\$ 5,000.00	\$ 5,000.00
	Loan to 418 Federal Partners (Library)	\$ 619,874.14	\$ 619,874.14
	Mechanics Lien - SBA v. KPG-MCG Curtis Tenant et. al.	Unknown	Unknown
	SBA v. KPG-MCG Curtis Tenant, DAS et. al.	Unknown	Unknown
	<b>TOTAL OTHER ASSETS</b>	<b>\$ 1,553,642.26</b>	<b>\$ 1,553,642.26</b>
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities			
	<b>TOTAL OTHER POSTPETITIONS LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>
Adjustments to Owner Equity			
	Net Income	\$ (1,236,099.64)	\$ (1,098,778.85)
	Adjustment Pending Resolution of the Litigation	\$ (10,018,296.02)	\$ (10,018,296.02)
	<b>TOTAL ADJUSTMENTS TO OWNER EQUITY</b>	<b>\$ (11,254,395.66)</b>	<b>\$ (11,117,074.87)</b>
Postpetition Contributions (Distributions) (Draws)			
	<b>TOTAL POSTPETITIONS CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ -	\$ -
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ -
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	\$ -	\$ -
Add: Purchases	\$ -	\$ -
Add: Cost of Labor	\$ -	\$ 8,800.21
Add: Other Costs (attach schedule)	\$ -	\$ -
Less: Ending Inventory	\$ -	\$ -
Cost of Goods Sold	\$ -	\$ -
Gross Profit	\$ -	\$ 8,800.21
<b>OPERATING EXPENSES</b>		
Advertising	\$ -	\$ -
Auto and Truck Expense	\$ -	\$ -
Bad Debts	\$ -	\$ -
Contributions	\$ -	\$ -
Employee Benefits Programs	\$ 12,682.72	\$ 29,054.20
Insider Compensation*	\$ -	\$ -
Insurance	\$ -	\$ -
Management Fees/Bonuses	\$ -	\$ -
Office Expense	\$ -	\$ 1,296.82
Pension & Profit-Sharing Plans	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -
Rent and Lease Expense	\$ 1,156.57	\$ 4,626.27
Salaries/Commissions/Fees	\$ 6,135.26	\$ 17,680.16
Supplies	\$ -	\$ -
Taxes - Payroll	\$ 1,883.10	\$ 10,005.34
Taxes - Real Estate	\$ -	\$ -
Taxes - Other	\$ -	\$ -
Travel and Entertainment	\$ -	\$ -
Utilities	\$ -	\$ -
Other (attach schedule)	\$ 1,103.04	\$ 14,493.70
Total Operating Expenses Before Depreciation	\$ 22,960.69	\$ 77,156.49
Depreciation/Depletion/Amortization	\$ -	\$ -
Net Profit (Loss) Before Other Income & Expenses	\$ (22,960.69)	\$ (68,356.28)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	\$ -	\$ -
Interest Expense	\$ -	\$ -
Other Expense (attach schedule)	\$ -	\$ -
Net Profit (Loss) Before Reorganization Items	\$ (22,960.69)	\$ (68,356.28)
<b>REORGANIZATION ITEMS</b>		
Professional Fees	\$ -	\$ -
U. S. Trustee Quarterly Fees	\$ 250.00	\$ 750.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ -
Total Reorganization Expenses	\$ 250.00	\$ 750.00
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (23,210.69)	\$ (69,106.28)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

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**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
Bank Service Charges	70.00	118.29
Employee Health Insurance	0.00	10635.35
HR & Payroll Services	750.80	2220.70
Wireless Phones	282.24	2238.37
NJEZPass	0.00	0.00
<b>Other Income</b>		
<b>Other Expenses</b>		
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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Scungio Borst & Associates

Profit & Loss

08/23/22

July 2022

Accrual Basis

	Jul 22
Ordinary Income/Expense	
Expense	
6120 · Bank Service Charges	70.00
6182 · Health Insurance	
Employee Health Insurance	12,682.72
Total 6182 · Health Insurance	12,682.72
6270 · Professional Fees	
6287 · H/R & Payroll Services	750.80
6270 · Professional Fees - Other	250.00
Total 6270 · Professional Fees	1,000.80
6290 · Rent	
6291 · Storage Rentals	1,156.57
Total 6290 · Rent	1,156.57
6390 · Utilities	
6340 · Telephone	
6342 · Wireless Phones	282.24
Total 6340 · Telephone	282.24
Total 6390 · Utilities	282.24
6560 · Payroll Expenses	
6564 · Payroll	6,135.26
6821 · Payroll taxes	1,883.10
Total 6560 · Payroll Expenses	8,018.36
Total Expense	23,210.69
Net Ordinary Income	-23,210.69
Net Income	-23,210.69



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Scungio Borst & Associates

Profit & Loss

08/23/22

January through July 2022

Accrual Basis

	Jan - Jul 22
Ordinary Income/Expense	
Income	
4070 · Miscellaneous Income	1,220.54
4100 · Sales	963,684.76
Total Income	964,905.30
Cost of Goods Sold	
5000 · Cost of Goods Sold	62,432.82
5100 · Job Costs	
5110 · Dumpsters	160.60
6230 · Licenses and Permits	227.25
6750 · Subcontractors	955,566.78
5100 · Job Costs - Other	108,771.10
Total 5100 · Job Costs	1,064,725.73
6565 · Employee Payroll	4,038.45
Total COGS	1,131,197.00
Gross Profit	-166,291.70
Expense	
6120 · Bank Service Charges	-8,008.92
6140 · Contributions	-1,599.99
6160 · Dues and Subscriptions	4,859.54
6165 · Training & Seminars	1,261.67
6170 · Equipment Rental	1,515.96
6180 · Insurance	
6188 · GL/Prop/WC/Umb Insurance	17,996.86
6184 · Business Owners Insurance	5,471.44
6195 · Travel Insurance	-290.16
6420 · Work Comp	1,636.00
6180 · Insurance - Other	2,084.02
Total 6180 · Insurance	26,898.16
6182 · Health Insurance	
Employee Health Insurance	81,989.28
6181 · Dental	6,023.72
Total 6182 · Health Insurance	88,013.00
6200 · Interest Expense	
6210 · Finance Charge	492.55
6220 · Loan Interest	13,704.33
Total 6200 · Interest Expense	14,196.88
6250 · Postage and Delivery	510.95
6260 · Printing and Reproduction	928.76
6270 · Professional Fees	
6280 · Legal Fees	88,663.00
6285 · Registered Agents	6.00
6287 · H/R & Payroll Services	7,668.07
6650 · Accounting	2,635.81
6270 · Professional Fees - Other	50,050.00
Total 6270 · Professional Fees	149,022.88
6290 · Rent	
6291 · Storage Rentals	10,227.57
6290 · Rent - Other	43,272.18
Total 6290 · Rent	53,499.75
6347 · Fuel	1,120.55
6350 · Travel & Ent	
6360 · Entertainment	1,573.11
6370 · Meals	1,534.45
6380 · Travel	
6382 · Parking	181.00
6383 · Lodging	360.02
6385 · Car for Hire	162.17
6380 · Travel - Other	6,575.08
Total 6380 · Travel	7,278.27
Total 6350 · Travel & Ent	10,385.83
6377 · Financing fees Amex	792.23
6390 · Utilities	
6225 · Internet Service	3,844.45
6340 · Telephone	
6341 · Office Phones	1,296.82
6342 · Wireless Phones	8,494.33
6343 · Fax Service	34.95
Total 6340 · Telephone	9,826.10
Total 6390 · Utilities	13,670.55

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08/23/22

Accrual Basis

Scungio Borst & Associates

Profit & Loss

January through July 2022

	Jan - Jul 22
6539 · Business Software	
6540 · Software	5,344.79
6541 · Prepaid Software	7,926.97
Total 6539 · Business Software	13,271.76
6550 · Office Supplies	1,898.08
6560 · Payroll Expenses	
6281 · Employee 401k	8,276.92
6564 · Payroll	440,455.66
6567 · Guaranteed Payments - Members	15,000.00
6821 · Payroll taxes	182,648.35
Total 6560 · Payroll Expenses	646,380.93
6820 · Taxes	
6860 · State	
6861 · Pennsylvania	
City Tax	13,596.22
Total 6861 · Pennsylvania	13,596.22
Total 6860 · State	13,596.22
Total 6820 · Taxes	13,596.22
9010 · Marketing	
9011 · Software Subscriptions	1,072.75
9012 · Branding	4,366.26
9013 · Travel/Accommodations	5,240.53
9014 · Website/Email	2,190.00
9015 · Promotion/CMR	25.00
9017 · Memberships	10.00
9018 · Event Registrations	1,380.00
9019 · Sponsorships	10,000.00
9021 · Client Parties	2,643.31
9024 · Project Swag	100.00
9025 · Good Solds	5.38
9026 · Lodging	9,291.62
9027 · Advertisement	578.00
9029 · Other	229.33
9010 · Marketing - Other	460.97
Total 9010 · Marketing	37,593.15
Total Expense	1,069,807.94
Net Ordinary Income	-1,236,099.64
Net Income	-1,236,099.64

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	2,327,758.07
+ Amounts billed during the period	0.00
- Amounts collected during the period	0.00
Total Accounts Receivable at the end of the reporting period	2,327,758.07
Accounts Receivable Aging	Amount
0 - 30 days old	0.00
31 - 60 days old	0.00
61 - 90 days old	0.00
91+ days old	3,422,619.77
Total Accounts Receivable	3,422,619.77
Amount considered uncollectible (Bad Debt)	-1,094,861.70
Accounts Receivable (Net)	2,327,758.07

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	✓	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		✓

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Reporting Period.: July 31, 2022

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee	0	241.15	241.15	7/15/22 & 7/29/2022	EFT	0
FICA-Employer	0	241.14	241.14	7/15/22 & 7/29/2022	EFT	0
Unemployment	0	0	0		EFT	0
Income	0	152.4	152.4	7/15/22 & 7/29/2022	EFT	0
Other:	\$ -					
Total Federal Taxes	0	634.69	634.69			0
<b>State and Local</b>						
Withholding						
Sales	0	0	0			0
Excise	0	0	0			0
Unemployment	0	16.91	16.91	7/15/22 & 7/29/2022	EFT	0
Income	0	75.32	75.32	7/15/22 & 7/29/2022	EFT	0
Real Property	0	0	0			0
Personal Property	0	0	0			0
Other: NJ Disability, NJ Work Dev	0	7.34	7.34	7/15/22 & 7/29/2022	EFT	0
Total State and Local	0	99.57	99.57			0
<b>Total Taxes</b>	<b>0</b>	<b>734.26</b>	<b>734.26</b>			<b>0</b>

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other: Storage Units (1)	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.

(1) Storage Units: only one original unit remains, Closure to occur 6/30/2022; One new storage unit will remain for long term file storage. Storage at Iron Mountain remains

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

[illegible]

0025 1708-2676 Scungio Borst & Associates LLC

## CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE **08/12/22: \$1,766.97**

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

### TRANSACTION SUMMARY

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,766.97
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,766.97
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 08/12/22	1,766.97

### TRANSACTION DETAIL

**ELECTRONIC FUNDS TRANSFER** - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
08/15/22	TD BANK	xxxxxxxxxxxx427	Direct Deposit	Net Pay Allocations	1,348.21	1,348.21
08/15/22	TD BANK	xxxxxxxxxxxx427	Taxpay®	Employee Withholdings		
				Social Security	101.70	
				Medicare	23.79	
				Fed Income Tax	116.94	
				NJ Income Tax	0.95	
				NJ Disability	0.29	
				NJ Unemploy	0.39	
				NJ EE Work Dev	0.04	
				PA Income Tax	47.23	
				PA Unemploy	0.92	
				<b>Total Withholdings</b>	<b>292.25</b>	
				Employer Liabilities		
				Social Security	101.70	
				Medicare	23.79	
				NJ Disability	0.10	
				NJ Unemploy	0.80	
				NJ ER Work Dev	0.12	
				<b>Total Liabilities</b>	<b>126.51</b>	<b>418.76</b>
				<b>EFT FOR 08/15/22</b>		<b>1,766.97</b>
				<b>TOTAL EFT</b>		<b>1,766.97</b>

**PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF** - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION	
08/17/22	Taxpay®	FED IT PMT Group	367.92

0025 1708-2676 Scungio Borst & Associates LLC  
Run Date 08/12/22 10:23 AM

Period Start - End Date 07/24/22 - 08/06/22  
Check Date 08/12/22

Cash Requirements  
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CASHREQ

0025 1708-2676 Scungio Borst & Associates LLC

## CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/12/22: \$1,766.97**

**PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF (cont.)** - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
08/17/22	Taxpay®	NJ Income Tax	0.95
08/17/22	Taxpay®	PA IT PMT Group	47.23

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0025 1708-2676 Scungio Borst & Associates LLC  
Run Date 08/12/22 10:23 AM

Period Start - End Date 07/24/22 - 08/06/22  
Check Date 08/12/22

Cash Requirements  
Page 2 of 2  
CASHREQ

0025 1708-2676 Scungio Borst & Associates LLC

## CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/29/22: \$642.55

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

### TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	642.55
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	642.55
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 07/29/22	642.55

### TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
07/29/22	TD BANK	xxxxxxxxxxxx427	Direct Deposit	Net Pay Allocations	533.45	533.45
07/29/22	TD BANK	xxxxxxxxxxxx427	Taxpay®	Employee Withholdings		
				Social Security	36.82	
				Medicare	8.61	
				NJ Income Tax	4.52	
				NJ Disability	0.95	
				NJ Unemploy	1.30	
				NJ EE Work Dev	0.14	
				PA Income Tax	7.79	
				PA Unemploy	0.15	
				Total Withholdings	60.28	
				Employer Liabilities		
				Social Security	36.81	
				Medicare	8.61	
				NJ Disability	0.34	
				NJ Unemploy	2.66	
				NJ ER Work Dev	0.40	
				Total Liabilities	48.82	109.10
				EFT FOR 07/29/22		642.55
				TOTAL EFT		642.55

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION	
08/03/22	Taxpay®	FED IT PMT Group	90.85
08/03/22	Taxpay®	NJ Income Tax	4.52

0025 1708-2676 Scungio Borst & Associates LLC  
Run Date 07/28/22 04:23 PM

Period Start - End Date 07/10/22 - 07/23/22  
Check Date 07/29/22

Cash Requirements  
Page 1 of 2  
CASHREQ



0025 1708-2676 Scungio Borst & Associates LLC

## CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/29/22: \$642.55

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF (cont.) - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
08/03/22	Taxpay®	PA IT PMT Group	7.79

0025 1708-2676 Scungio Borst & Associates LLC  
Run Date 07/28/22 04:23 PM

Period Start - End Date 07/10/22 - 07/23/22  
Check Date 07/29/22

Cash Requirements  
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0025 1708-2676 Scungio Borst & Associates LLC

## CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE **07/15/22: \$2,764.38**

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

### TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,764.38
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,764.38
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 07/15/22	2,764.38

### TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
07/15/22	TD BANK	xxxxxxxxxxxx427	Direct Deposit	Net Pay Allocations	2,139.22	2,139.22
07/15/22	TD BANK	xxxxxxxxxxxx427	Taxpay®	Employee Withholdings		
				Social Security	158.62	
				Medicare	37.10	
				Fed Income Tax	152.40	
				NJ Income Tax	15.78	
				NJ Disability	2.86	
				NJ Unemploy	3.90	
				NJ EE Work Dev	0.43	
				PA Income Tax	47.23	
				PA Unemploy	0.92	
				<b>Total Withholdings</b>	<b>419.24</b>	
				Employer Liabilities		
				Social Security	158.62	
				Medicare	37.10	
				NJ Disability	1.02	
				NJ Unemploy	7.98	
				NJ ER Work Dev	1.20	
				<b>Total Liabilities</b>	<b>205.92</b>	625.16
				<b>EFT FOR 07/15/22</b>		<b>2,764.38</b>
				<b>TOTAL EFT</b>		<b>2,764.38</b>

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION	
07/20/22	Taxpay®	FED IT PMT Group	543.84

0025 1708-2676 Scungio Borst & Associates LLC  
Run Date 07/14/22 03:38 PM

Period Start - End Date 06/26/22 - 07/09/22  
Check Date 07/15/22

Cash Requirements  
Page 1 of 2  
CASHREQ

0025 1708-2676 Scungio Borst & Associates LLC

## CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/15/22: \$2,764.38**

**PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF (cont.)** - *This information serves as a record of payment.*

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
07/20/22	Taxpay@	NJ Income Tax	15.78
07/20/22	Taxpay@	PA IT PMT Group	47.23

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0025 1708-2676 Scungio Borst & Associates LLC  
Run Date 07/14/22 03:36 PM

Period Start - End Date 06/26/22 - 07/09/22  
Check Date 07/15/22

Cash Requirements  
Page 2 of 2  
CASHREQ

11:20 AM

08/05/22

**Scungio Borst & Associates**

**Reconciliation Summary**

**1005 · DIP SBA Operations-7302, Period Ending 07/31/2022**

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	<u>Jul 31, 22</u>
Beginning Balance	139,644.50
Cleared Transactions	
Checks and Payments - 6 items	<u>-22,371.53</u>
Total Cleared Transactions	<u>-22,371.53</u>
Cleared Balance	<u><u>117,272.97</u></u>
Register Balance as of 07/31/2022	117,272.97
Ending Balance	117,272.97

11:20 AM

08/05/22

**Scungio Borst & Associates**

**Reconciliation Detail**

**1005 · DIP SBA Operations-7302, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						139,644.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Transfer	07/06/2022			X	-5,000.00	-5,000.00
Bill Pmt -Check	07/08/2022		Amerihealth	X	-12,682.72	-17,682.72
Transfer	07/14/2022			X	-3,000.00	-20,682.72
Bill Pmt -Check	07/14/2022		Iron Mountain	X	-1,156.57	-21,839.29
Bill Pmt -Check	07/18/2022		Verizon Wireless	X	-282.24	-22,121.53
Bill Pmt -Check	07/22/2022		United States Ban...	X	-250.00	-22,371.53
Total Checks and Payments					-22,371.53	-22,371.53
Total Cleared Transactions					-22,371.53	-22,371.53
Cleared Balance					-22,371.53	117,272.97
Register Balance as of 07/31/2022					-22,371.53	117,272.97
<b>Ending Balance</b>					<b>-22,371.53</b>	<b>117,272.97</b>



**Bank**

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STATEMENT OF ACCOUNT



SCUNGIO BORST AND ASSOCIATES LLC  
DIP CASE 22-10609 EDPA  
2 RIVERSIDE DRIVE  
SUITE 500  
CAMDEN NJ 08103

Page: 1 of 2  
Statement Period: Jul 01 2022-Jul 31 2022  
Cust Ref #: 4408697302-039-T-###  
Primary Account #: 440-8697302

### Chapter 11 Checking

SCUNGIO BORST AND ASSOCIATES LLC  
DIP CASE 22-10609 EDPA

Account # 440-8697302

#### ACCOUNT SUMMARY

Beginning Balance	139,644.50	Average Collected Balance	123,010.47
		Interest Earned This Period	0.00
Electronic Payments	22,371.53	Interest Paid Year-to-Date	0.00
Ending Balance	117,272.97	Annual Percentage Yield Earned	0.00%
		Days in Period	31

#### DAILY ACCOUNT ACTIVITY

##### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/06	eTransfer Debit, Online Xfer Transfer to CK 4408697427	5,000.00
07/08	CCD DEBIT, IBC EDI PAYMTS 34361080	12,682.72
07/14	eTransfer Debit, Online Xfer Transfer to CK 4408697427	3,000.00
07/14	CCD DEBIT, IRON MOUNTAIN BT0713 ****00184181630	1,156.57
07/18	ELECTRONIC PMT-WEB, ACHMA VISB BILL PYMNT 3643252	282.24
07/22	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	250.00
	Subtotal:	22,371.53

#### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	139,644.50	07/14	117,805.21
07/06	134,644.50	07/18	117,522.97
07/08	121,961.78	07/22	117,272.97

Call 1-800-837-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	117,272.97
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

11:29 AM

08/05/22

**Scungio Borst & Associates**  
**Reconciliation Summary**  
1006 · DIP SBA Payroll, Period Ending 07/31/2022

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	<u>Jul 31, 22</u>
Beginning Balance	857.37
Cleared Transactions	
Checks and Payments - 9 items	-8,839.16
Deposits and Credits - 2 items	<u>8,000.00</u>
Total Cleared Transactions	<u>-839.16</u>
Cleared Balance	<u><u>18.21</u></u>
Register Balance as of 07/31/2022	18.21
Ending Balance	18.21



11:29 AM

08/05/22

**Scungio Borst & Associates**  
**Reconciliation Detail**  
**1006 - DIP SBA Payroll, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						857.37
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	07/01/2022		Paychex	X	-3,462.59	-3,462.59
Check	07/01/2022		Paychex TPS Tax...	X	-1,148.84	-4,611.43
Check	07/01/2022		Paychex	X	-313.90	-4,925.33
Check	07/05/2022		TD Bank	X	-70.00	-4,995.33
Check	07/15/2022		Paychex	X	-2,139.22	-7,134.55
Check	07/15/2022		Paychex TPS Tax...	X	-625.16	-7,759.71
Check	07/15/2022		Paychex	X	-436.90	-8,196.61
Check	07/29/2022		Paychex	X	-533.45	-8,730.06
Check	07/29/2022		Paychex TPS Tax...	X	-109.10	-8,839.16
Total Checks and Payments					-8,839.16	-8,839.16
<b>Deposits and Credits - 2 items</b>						
Transfer	07/06/2022			X	5,000.00	5,000.00
Transfer	07/14/2022			X	3,000.00	8,000.00
Total Deposits and Credits					8,000.00	8,000.00
Total Cleared Transactions					-839.16	-839.16
Cleared Balance					-839.16	18.21
Register Balance as of 07/31/2022					-839.16	18.21
<b>Ending Balance</b>					<b>-839.16</b>	<b>18.21</b>



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STATEMENT OF ACCOUNT



SCUNGIO BORST AND ASSOCIATES LLC  
PAYROLL  
2 RIVERSIDE DRIVE  
SUITE 500  
CAMDEN NJ 08103

Page: 1 of 3  
Statement Period: Jul 01 2022-Jul 31 2022  
Cust Ref #: 4408697427-039-T-###  
Primary Account #: 440-8697427

## Chapter 11 Checking

SCUNGIO BORST AND ASSOCIATES LLC  
PAYROLL

Account # 440-8697427

### ACCOUNT SUMMARY

Beginning Balance	857.37	Average Collected Balance	1,039.30
Electronic Deposits	12,611.43	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	13,380.59	Annual Percentage Yield Earned	0.00%
Other Withdrawals	70.00	Days in Period	31
Ending Balance	18.21		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$70.00	\$70.00

### DAILY ACCOUNT ACTIVITY

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/05	ACH RETURNED ITEM, PAYCHEX INC. PAYROLL 0Pis2uwGDELfEU8	3,462.59
07/05	ACH RETURNED ITEM, PAYCHEX TPS TAXES ****1400001352X	1,148.84
07/06	eTransfer Credit, Online Xfer Transfer from CK 4408697302	5,000.00
07/14	eTransfer Credit, Online Xfer Transfer from CK 4408697302	3,000.00
	Subtotal:	12,611.43

#### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEBIT, PAYCHEX INC. PAYROLL 0Pis2uwGDELfEU8	3,462.59
07/01	CCD DEBIT, PAYCHEX TPS TAXES ****1400001352X	1,148.84
07/05	CCD DEBIT, PAYCHEX EIB INVOICE X****8900039600	313.90
07/07	CCD DEBIT, PAYCHEX TPS RETRY PYMT ****2400003288X	1,148.84
07/13	CCD DEBIT, PAYCHEX INC. RETRY PYMT ****7500000006X	3,462.59
07/15	CCD DEBIT, PAYCHEX INC. PAYROLL hEu9Vo8UBHbcHfP	2,139.22
07/15	CCD DEBIT, PAYCHEX TPS TAXES ****0600001510X	625.16
07/18	CCD DEBIT, PAYCHEX EIB INVOICE X****7800011590	436.90
07/29	CCD DEBIT, PAYCHEX INC. PAYROLL BySPKZAbkNfHwHb	533.45
07/29	CCD DEBIT, PAYCHEX TPS TAXES ****6000001544X	109.10
	Subtotal:	13,380.59

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	18.21
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SCUNGIO BORST AND ASSOCIATES LLC  
PAYROLL

Page: 3 of 3  
Statement Period: Jul 01 2022-Jul 31 2022  
Cust Ref #: 4408697427-039-T-###  
Primary Account #: 440-8697427

DAILY ACCOUNT ACTIVITY

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
07/05	OVERDRAFT RET	70.00
Subtotal:		70.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	857.37	07/13	862.04
07/01	-3,754.06	07/14	3,862.04
07/05	473.47	07/15	1,097.66
07/06	5,473.47	07/18	660.76
07/07	4,324.63	07/29	18.21

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